



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2023 through 10/31/2023

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	-	1,953,797	1,953,797
Consumption Tax	-	-	-
In-Kind Contributions	-	-	-
Miscellaneous	-	35,387	35,387
Interest Income	-	25,819	25,819
Membership	20,600	-	20,600
TCD Investment Gain/(Loss)	-	-	-
Foreign Exchange Gain/(Loss)	-	-	-
Total Revenues	20,600	2,015,003	2,035,603

Expenditures

Professional Services	-	976,617	976,617
Personnel	-	248,845	248,845
Grants & Sponsorships	-	128,500	128,500
Travel	6,888	33,905	40,793
Miscellaneous	391	30,464	30,855
GASB 87 Amortization	-	26,253	26,253
Rent/Lease	-	4,091	4,091
Repairs & Maintenance	-	-	-
In-Kind Contributions	-	-	-
Equipment	-	-	-
Materials & Supplies	-	2,758	2,758
Depreciation	-	14,913	14,913
Utilities	-	1,103	1,103
Cultural & Sports Ambassador	-	-	-
Advertising & Printing	-	65	65
Unfunded Retirement	-	-	-
Total Expenditures	7,279	1,467,513	1,474,792

Changes in Net Position

13,321	547,490	560,811
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